

Fill in this information to identify the case:

Debtor Name PASO DEL NORTE MATERIALS LLC

United States Bankruptcy Court for the: Western District of Texas

Case number: 23-30252

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JUNE

Date report filed: 07/20/2023
MM / DD / YYYY

Line of business: MATERIALS PRODUCER

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jose A. Rosales, Jr.

Original signature of responsible party

Printed name of responsible party: Jose A. Rosales, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name PASO DEL NORTE MATERIALS LLC

Case number 23-30252

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 74,740.50

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 240,739.51

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 322,180.39

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -81,440.88

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -6,700.38

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 57,906.00

Debtor Name PASO DEL NORTE MATERIALS LLCCase number 23-30252**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 247,222.81
 (Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 23
 27. What is the number of employees as of the date of this monthly report? 22

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 5,965.50
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 5,965.50

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	–	<i>Column B</i>	=	<i>Column C</i>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>350,000.00</u>	–	\$ <u>240,739.51</u>	=	\$ <u>109,260.49</u>
33. Cash disbursements	\$ <u>332,000.00</u>	–	\$ <u>322,180.39</u>	=	\$ <u>9,819.61</u>
34. Net cash flow	\$ <u>18,000.00</u>	–	\$ <u>-81,440.88</u>	=	\$ <u>99,440.88</u>
35. Total projected cash receipts for the next month:					\$ <u>350,000.00</u>
36. Total projected cash disbursements for the next month:					– \$ <u>332,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>18,000.00</u>

Debtor Name PASO DEL NORTE MATERIALS LLC

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CASE NAME: PASO DEL NORTE MATERIALS LLC

CASE NUMBER: 23-30252

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

CASH RECEIPTS AND DISBURSEMENTS	MONTH 2023 March	MONTH 2023 April	MONTH 2023 May	MONTH 2023 June	MONTH	MONTH	Six Months To Date
1. CASH-BEGINNING OF MONTH	\$ 27,920.89	\$ 33,368.38	\$ 45,233.89	\$ 74,740.50			\$ 27,920.89
RECEIPTS:							
2. CASH SALES	98,238.72	280,131.64	342,491.87	240,739.51			941,601.74
3. COLLECTION OF ACCOUNTS RECEIVABLE	0.00						0.00
4. LOANS & ADVANCES (attach list)	92,000.00						92,000.00
5. SALE OF ASSETS	0.00						0.00
6. OTHER (attach list)	0.00	1,653.19					1,653.19
TOTAL RECEIPTS**	\$ 190,238.72	\$ 281,784.83	\$ 342,491.87	\$ 240,739.51	\$ 0.00	\$ 0.00	\$ 1,035,254.83
(Withdrawal) Contribution by Individual Debtor MFR-2*	0.00						0.00
DISBURSEMENTS:							
7. NET PAYROLL	72,681.49	81,542.10	85,209.53	91,521.19			330,954.31
8. PAYROLL TAXES PAID	3,522.03	21,542.28	29,372.32	18,327.26			72,763.89
9. SALES, USE & OTHER TAXES PAID	10,907.94	7,771.07	19,920.14	27,516.73			66,115.88
10. SECURED/RENTAL/LEASES		0.00	202.50	12,078.00			12,278.50
11. UTILITIES & TELEPHONE	752.19	0.00	2,346.82	0.00			3,099.01
12. INSURANCE		0.00	0.00	17,500.00			17,500.00
13. INVENTORY PURCHASES	47,074.00	89,922.60	107,743.10	108,573.80			353,313.50
14. VEHICLE EXPENSES	31,366.58	25,627.76	31,425.19	28,244.82			114,664.35
15. TRAVEL & ENTERTAINMENT		0.00		0.00			0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	298.20	9,226.64	28,131.72	11,479.06			49,135.62
17. ADMINISTRATIVE & SELLING	7,308.90	3,275.03	2,857.43	371.04			13,812.40
18. OTHER (attach list)	10,900.00	10,761.84	5,528.51	8,570.49			35,758.84
TOTAL DISBURSEMENTS FROM OPERATIONS	\$ 184,791.33	\$ 249,669.32	\$ 312,735.26	\$ 322,180.39	\$ 0.00	\$ 0.00	\$ 1,069,376.30
19. PROFESSIONAL FEES							0.00
20. U.S. TRUSTEE FEES		250.00	250.00				500.00
21. OTHER REORGANIZATION EXPENSES (attach list)							0.00
TOTAL DISBURSEMENTS**	\$ 184,791.33	\$ 249,919.32	\$ 312,985.26	\$ 322,180.39	\$ 0.00	\$ 0.00	\$ 1,069,876.30
22. NET CASH FLOW	5,447.38	11,865.51	29,506.61	(81,440.89)	0.00	0.00	(34,621.37)
23. CASH - END OF MONTH (SMOR-2)	\$ 33,368.38	\$ 45,233.89	\$ 74,740.50	(\$ 6,700.38)	\$ 0.00	\$ 0.00	(\$ 6,700.38)

SBMOR-Exhibit B-1

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

Revised 01/31/2014

CASE NAME: PASO DEL NORTE MATERIALS LLC
CASE NUMBER: 23-30252

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION
MONTH OF May 2023

BANK NAME					
ACCOUNT NUMBER	#	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE					\$ 0.00
RECEIPTS					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
CHECKS/OTHER DISBURSEMENTS					0.00
ENDING BANK BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS					0.00
ADJUSTED BANK BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BEGINNING CASH - PER BOOKS*					\$ 0.00
RECEIPTS*					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
(WITHDRAWAL) OR CONTRIBUTION BY					0.00
INDIVIDUAL DEBTOR MFR-2					0.00
CHECKS/OTHER DISBURSEMENTS*					0.00
ENDING CASH - PER BOOKS*	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SBMOR-Exhibit B-2

* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014

See Attached

**Paso Del Norte Materials, LLC - All Bank Accounts
June 2023**

	<u>GECU 3835</u>	<u>GECU Sav</u>	<u>1st Source</u>	<u>Weststar DIP</u>	<u>Totals</u>
Beginning Bank Bal	1,476.07	20.00	607.40	74,143.51	76,246.98
Cash Receipts [Bank]				242,200.56	242,200.56
Transfers	10.00	(10.00)			-
Checks / Disp [Bank]	1,486.07	-	8.00	281,853.12	283,347.19
Ending Balance	0.00	10.00	599.40	34,490.95	35,100.35
Dep In Transit					-
Outstanding Checks	-			41,800.73	41,800.73
Adj Bank Balance	0.00	10.00	599.40	(7,309.78)	(6,700.38)
Beginning Cash [Books]	1,476.07	20.00	607.40	72,637.03	74,740.50
Cash Receipts [Books]				240,739.51	240,739.51
Transfers	(1,451.05)	(10.00)		1,461.05	-
Checks and disb [Books]	25.02		8.00	322,147.37	322,180.39
Ending Cash per Books	(814,407.88)	10.00	599.40	(7,309.78)	(821,108.26)
				Net Cash Flow	(895,848.76)



PO BOX 99100
El Paso Texas 79999-9100

WestStar Bank
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5508

Paso Del Norte Materials LLC
Debtor in Possession
Case no. 23-330252-hcm
8000 Escobar Dr
El Paso TX 79907-1854

Date 6/30/23 Page 1
Account Number 1243
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CHECKING ACCOUNTS

Paso Del Norte Materials LLC
Debtor in Possession
Case no. 23-330252-hcm

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Comm Ck-Analyzed Imaged		Number of Enclosures	155
Account Number	1243	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	74,143.51	Days in the Statement Period	32
62 Deposits/Credits	242,200.56	Average Ledger	48,929.00
156 Checks/Debits	281,853.12	Average Collected	46,516.32
Service Fee	.00		
Interest Paid	.00		
Ending Balance	34,490.95		

Deposits and Credits

Date	Description	Amount
6/01	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	102.36
6/01	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	2,177.75
6/01	Deposit	2,447.00
6/01	Deposit	3,653.00
6/02	MERCH DEP WESTAMERICA BNK CCD	30.01

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Date 6/30/23 Page 2
 Account Number [REDACTED] 1243
 Enclosures 155

Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

Deposits and Credits

Date	Description	Amount
	014024300000035	
	PASO DEL NORTE MATERIA	
6/02	MERCH DEP WESTAMERICA BNK	1,971.78
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/02	Deposit	10,336.68
6/05	MERCH DEP WESTAMERICA BNK	1,056.45
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/05	MERCH DEP WESTAMERICA BNK	1,791.37
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/05	Deposit	7,974.00
6/06	Deposit	3,380.00
6/07	DDA incoming wire transfer	1,461.05
	PASO DEL NORTE MATERIALS LLC	
6/07	MERCH DEP WESTAMERICA BNK	131.91
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/08	MERCH DEP WESTAMERICA BNK	1,675.20
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/08	Deposit	2,044.12
6/08	Deposit	3,580.00
6/09	MERCH DEP WESTAMERICA BNK	196.56
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/09	MERCH DEP WESTAMERICA BNK	544.01
	CCD	

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Date	6/30/23	Page	3
Account Number			1243
Enclosures			155

Comm Ck-Analyzed Imaged

1243 (Continued)

Deposits and Credits

Date	Description	Amount
	014024300000035	
	PASO DEL NORTE MATERIA	
6/12	MERCH DEP WESTAMERICA BNK	75.45
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/12	MERCH DEP WESTAMERICA BNK	76.44
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/12	MERCH DEP WESTAMERICA BNK	127.80
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/12	MERCH DEP WESTAMERICA BNK	1,340.15
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/12	Deposit	5,033.00
6/12	Deposit	16,468.13
6/13	Deposit	2,612.47
6/14	Deposit	4,384.13
6/14	Deposit	5,379.94
6/15	MERCH DEP WESTAMERICA BNK	1,607.64
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/16	MERCH DEP WESTAMERICA BNK	329.38
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/16	Deposit	8,351.40
6/20	MERCH DEP WESTAMERICA BNK	43.90
	CCD	



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Account Number [REDACTED] 1243
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Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

Deposits and Credits

Date	Description	Amount
	014024300000035	
	PASO DEL NORTE MATERIA	
6/20	MERCH DEP WESTAMERICA BNK	68.85
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/20	MERCH DEP WESTAMERICA BNK	193.44
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/20	MERCH DEP WESTAMERICA BNK	1,040.25
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/20	MERCH DEP WESTAMERICA BNK	1,877.84
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/20	MERCH DEP WESTAMERICA BNK	3,728.65
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/20	Deposit	4,440.50
6/20	Deposit	6,949.89
6/21	MERCH DEP WESTAMERICA BNK	446.22
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/21	Deposit	7,871.38
6/22	Transfer From Checking XX1251	28,250.22
	to Checking XX1243	
6/22	MERCH DEP WESTAMERICA BNK	675.48
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
6/22	Deposit	8,452.00

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Comm Ck-Analyzed Imaged

1243 (Continued)

Deposits and Credits

Date	Description	Amount
6/23	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	1,107.78
6/23	Deposit	4,249.00
6/26	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	122.76
6/26	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	376.83
6/26	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	675.48
6/26	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	972.69
6/26	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	6,177.92
6/26	Deposit	6,985.49
6/26	Deposit	8,234.00
6/27	Deposit	6,850.76
6/28	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	172.60
6/28	MERCH DEP WESTAMERICA BNK CCD	1,377.98



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Account Number [REDACTED] 1243
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Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

Deposits and Credits

Date	Description	Amount
	014024300000035 PASO DEL NORTE MATERIA	
6/28	Deposit	2,137.00
6/29	MERCH DEP WESTAMERICA BNK CCD	1,244.36
	014024300000035 PASO DEL NORTE MATERIA	
6/29	Deposit	8,500.95
6/30	Transfer From Checking XX1251 to Checking XX1243	20,000.00
6/30	MERCH DEP WESTAMERICA BNK CCD	1,242.89
	014024300000035 PASO DEL NORTE MATERIA	
6/30	Deposit	7,461.93
6/30	Deposit	9,932.34

Checks and Withdrawals

Date	Description	Amount
6/01	AchBatch Paso Del Norte M PPD	4,911.00-
6/02	MERCH FEES WESTAMERICA BNK CCD	9.93-
	014024300000035 PASO DEL NORTE MATERIA	
6/06	AchBatch Paso Del Norte M PPD	4,911.00-
6/06	USATAXPYMT IRS CCD	5,105.54-
	XXXXX5745479064 PASO DEL NORTE MATERIA	
6/08	AchBatch Paso Del Norte M PPD	4,911.00-



Date 6/30/23 Page 7
Account Number 1243
Enclosures 155

Comm Ck-Analyzed Imaged

1243 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/08	AchBatch Paso Del Norte M PPD	4,911.00-
6/09	DDA outgoing wire GCC Cement	4,911.00-
6/09	AchBatch Paso Del Norte M PPD	4,911.00-
6/12	USATAXPYMT IRS CCD XXXXX6384011663 PASO DEL NORTE MATERIA	3,744.78-
6/12	AchBatch Paso Del Norte M PPD	4,911.00-
6/14	AchBatch Paso Del Norte M PPD	1,400.00-
6/15	DDA outgoing wire GCC Cement	9,822.00-
6/15	Account Analysis Fee	328.09-
6/16	AchBatch Paso Del Norte M PPD	4,911.00-
6/20	DDA outgoing wire GCC Cement	4,911.00-
6/20	USATAXPYMT IRS CCD XXXXX7170382801 PASO DEL NORTE MATERIA	5,166.86-
6/21	DDA outgoing wire Euclid Chemical Company	2,570.40-
6/21	DD WEBFILE TAX PYMT CCD 902/72664706 33311/12345/EDI/XML -	21,889.45-
6/22	AchBatch Paso Del Norte M PPD	14,733.00-
6/23	AchBatch Paso Del Norte M PPD	4,911.00-



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Account Number [REDACTED] 1243
Enclosures 155

Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/26	DDA outgoing wire GCC Cement	4,911.00-
6/27	USATAXPYMT IRS CCD XXXXX7800143923 PASO DEL NORTE MATERIA	4,310.08-
6/27	Transfer From Checking XX1243 to Checking XX1251	17,500.00-
6/28	DDA outgoing wire GCC Cement	9,822.00-
6/28	AchBatch Paso Del Norte M PPD	633.20-
6/30	AchBatch Paso Del Norte M PPD	9,822.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/02	41045	1,031.04	6/05	41098	646.86	6/15	41119	799.40
6/01	41081*	475.44	6/05	41099	789.98	6/13	41120	655.10
6/02	41084*	583.51	6/05	41100	814.20	6/12	41121	1,059.17
6/05	41085	863.01	6/05	41101	901.03	6/12	41124*	622.52
6/05	41086	931.77	6/05	41102	586.10	6/12	41125	608.91
6/05	41087	1,055.33	6/06	41103	90.46	6/12	41126	749.82
6/06	41088	530.88	6/05	41104	1,138.69	6/13	41128*	1,122.67
6/06	41089	947.66	6/05	41107*	149.98	6/12	41129	589.93
6/05	41090	1,059.17	6/05	41109*	1,300.25	6/12	41130	676.85
6/05	41091	464.99	6/06	41110	423.52	6/12	41131	1,903.16
6/05	41092	447.43	6/05	41111	357.71	6/13	41132	646.86
6/06	41093	689.52	6/01	41112	373.62	6/01	41133	470.89
6/06	41094	1,122.65	6/02	41113	2,742.23	6/13	41135*	664.92
6/05	41095	774.32	6/05	41115*	500.00	6/12	41137*	1,238.69
6/05	41096	787.53	6/09	41117*	598.84	6/13	41138	610.09
6/05	41097	2,982.02	6/12	41118	775.74	6/12	41139	569.64

* Indicates a skip in check sequence on this statement

Date 6/30/23 Page 9
Account Number 1243
Enclosures 155

Comm Ck-Analyzed Imaged

1243 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/13	41140	673.78	6/21	41171	433.21	6/23	41202	365.41
6/08	41141	1,050.00	6/14	41172	1,174.00	6/29	41203	114.24
6/13	41142	210.42	6/15	41173	1,428.13	6/23	41204	2,100.00
6/12	41143	168.73	6/15	41174	2,450.00	6/20	41205	1,000.00
6/09	41144	81.18	6/21	41175	200.00	6/21	41207*	800.00
6/09	41146*	500.00	6/22	41176	4,627.28	6/21	41208	2,000.00
6/09	41147	52.38	6/21	41178*	301.41	6/30	41209	1,133.40
6/12	41148	2,268.09	6/20	41179	115.31	6/23	41210	2,750.00
6/12	41149	1,335.00	6/20	41180	1,000.00	6/26	41212*	193.94
6/14	41151*	487.07	6/21	41181	245.65	6/28	41214*	74.48
6/16	41152	801.34	6/20	41183*	2,000.00	6/28	41215	173.08
6/15	41153	1,095.73	6/23	41184	681.17	6/29	41216	328.01
6/22	41154	1,103.86	6/26	41185	1,031.06	6/26	41217	2,000.00
6/21	41155	1,122.43	6/28	41186	889.29	6/30	41219*	698.89
6/20	41156	1,059.17	6/26	41187	1,059.17	6/30	41220	921.20
6/20	41157	1,013.74	6/26	41189*	872.00	6/30	41239*	634.43
6/20	41158	940.96	6/26	41190	888.74	6/30	41240	487.07
6/20	41159	923.21	6/27	41191	689.52	6/27	41241	1,000.00
6/20	41160	1,020.10	6/27	41192	932.65	6/28	41243*	1,000.00
6/21	41161	1,082.74	6/27	41193	1,122.65	6/30	41244	140.91
6/21	41162	1,122.66	6/26	41194	774.33	6/29	41251*	1,280.33
6/20	41163	774.32	6/26	41195	877.27	6/30	41252	2,100.00
6/16	41164	926.36	6/26	41196	2,147.11	6/29	41253	2,000.00
6/20	41165	2,288.39	6/26	41197	728.40	6/29	41254	220.70
6/20	41167*	910.12	6/26	41198	876.32	6/30	41255*	1,000.00
6/20	41168	876.33	6/28	41199	471.63	6/30	941188*	945.43
6/21	41169	741.92	6/26	41200	465.44			
6/15	41170	1,238.71	6/26	41201	1,238.69			

Indicates a skip in check sequence on this statement

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	76,292.67	6/05	78,535.88	6/07	69,687.61
6/02	84,264.43	6/06	68,094.65	6/08	66,114.93



WestStar Bank

PO Box 99100 - El Paso Texas 79999-9100

Phone: (915) 532-1000 Fax: (915) 542-3077

Website: weststarbank.com

Date 6/30/23 Page 10
Account Number [REDACTED] 1243
Enclosures 155

Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/09	55,801.10	6/16	48,919.33	6/26	36,015.33
6/12	57,700.04	6/20	43,263.14	6/27	17,311.19
6/13	55,728.67	6/21	19,070.87	6/28	7,935.09
6/14	62,431.67	6/22	35,984.43	6/29	13,737.12
6/15	46,877.25	6/23	30,533.63	6/30	34,490.95



STATEMENT



5.1.2376 1 SP 0.600 09327D11.p01 1-1 B:0 2376

SFG DEPOSITS

(574) 235-2873

AMY BOBSON

STATEMENT DATE

6-30-23

PAGE 1

ACCOUNT NO.

4725

PASO DEL NORTE MATERIALS LLC
8000 ESCOBAR
EL PASO TX 79907-1854



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BUSINESS VALUE CHECKING

	ACCOUNT NUMBER.....	4725
	DATE OF PRIOR STATEMENT.....	5-31-23
	BEGINNING BALANCE.....	607.40
MINUS	CHECKS, WITHDRAWALS, OTHER DEBITS...	.00
MINUS	SERVICE FEE.....	8.00
PLUS	DEPOSITS AND OTHER CREDITS.....	.00
EQUALS	ENDING ACCOUNT BALANCE.....	599.40

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
6-30	ACCOUNT SERVICE FEE		5.00
6-30	PAPER STATEMENT FEE		3.00

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
5-31	607.40	6-30	599.40		



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915.778.9221 or 800.772.4328 USA

PASO DEL NORTE MATERIALS LLC
8000 ESCOBAR DR
EL PASO TX 79907-1854

Account Number: 3835
Statement Date: 06/30/23
Page 1 of 1

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GECU.COM

member statement

***** Checking Account 3835 *****

All Transactions by Date

Date	Description	Amount	Balance
05/31	Balance Forward----->		1,476.07
06/02	CHARGE ANYWHERE FIRST ACH	10.02-	1,466.05
06/07	TRANSFER FRM SV XXXXXX7924	10.00	1,476.05
06/07	Wire Out Paso Del Norte Materials L LC	1,461.05-	15.00
06/07	WIRE FEE	15.00-	.00

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for this period	#	Total Fees	#	Refunds/Corrections
Total Overdraft Fees**	0	\$0.00	0	\$0.00
Total Returned Item* Fees	0	\$0.00	0	\$0.00
Total year-to-date	#	Total Fees	#	Refunds/Corrections
Total Overdraft Fees**	0	\$0.00	0	\$0.00
Total Returned Item* Fees	1	\$29.50	0	\$0.00

*Returned Items include non-sufficient funds (NSF) charges for checks, debit card transactions, and automated clearing house (ACH) transactions.

**Total overdraft fees include overdraft privilege fees and uncollected funds fees.

Account Summary

Previous Statement Date: 05/31/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
1,476.07		10.00		.00		1,486.07		.00		.00

Statement from 06/01/23 Thru 06/30/23

***** Summary of Deposit Accounts *****

AP	Account	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
CK	3835	.00	0.000	.00		



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PASO DEL NORTE MATERIALS LLC
8000 ESCOBAR DR
EL PASO TX 79907-1854

Account Number: 924
Statement Date: 06/30/23
Page 1 of 1

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member statement

***** Share Account ***** 924 *****

Date	Description	Amount	Balance
03/31	Balance Forward		20.00
06/07	TRANSFER TO CK XXXXXX3835	10.00-	10.00

Dividend Period: 04/01/23 to 06/30/23

Previous Statement Date: 03/31/23

Beginning Balance	+	Deposits	+	Dividend Paid	-	Deductions	-	Service Charge	=	Ending Balance
20.00		.00		.00		10.00		.00		10.00

***** Summary of Deposit Accounts *****

AP	Account	Balance	Div-Rate%	YTD-Div	YTD-Penalty	Maturity
SV	924	10.00	0.150	.00	.00	